

Project	Capital Project Title	Amended Budget		Repurpose to Capital Facilities?	Repurpose to Streets/Parks?	Funding Sources
		2025	2026			
<b>Public Buildings</b>						
90.05.0001	City Facility As-Builts	\$ 50,000	\$ 18,145	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0002	MICEC HVAC Replacement	696,000	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0003	MICEC Ground Water Intrusion	114,000	236,411	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0004	City Hall Operational Contingency	57,000	34,200	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0005	PW Safety/ Continued Occupancy	118,040	75,240	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0006	MICEC Facility Repairs	230,280	76,380	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0007	MICEC Annex Facility Repairs	114,000	44,460	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0008	Luther Burbank Facility Repairs	156,800	119,700	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0009	Luther Burbank Caretaker Facility Repairs	37,620	43,890	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0010	Thrift Shop Facility Repairs	34,200	145,920	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0011	MICEC Emergency Generator	-	103,405	Yes (REET-1).	Yes (REET-1).	REET-1.
90.05.0012	Public Safety Maintenance Facility	807,064	-			General Fund surplus, REET-1, Interest.
90.05.0013	Honeywell Site Remediation	222,500	222,500			General revenue, water, sewer, storm utility rates.
90.05.0014	Fire Station 91 Fuel Tank Removal	-	250,000			General revenue, water, sewer, storm utility rates.
90.05.0015	Facility Access Security	171,434	-			REET-1.
90.05.0016	PW Building Seismic Retrofits	1,138,420	-			REET-1.
90.05.0017	ADA Improvements	15,000	-			REET-1.
90.05.0018	Thrift Shop Repairs	520,000	-			REET-1.
90.05.0019	Fire Station Facility Repairs	115,000	-			REET-1.
90.05.0020	9655 Building Acquisition	9,117,270	-			General Fund surplus, REET-1, Interest.
90.05.0021	9655 Building Space Planning	-	-			General Fund surplus, REET-1, Interest.
<b>Public Buildings Subtotal</b>		<b>\$ 13,714,628</b>	<b>\$ 1,370,251</b>			
<b>Technology</b>						
90.10.0001	City-Data via Dashboards & WebGIS	\$ 40,000	\$ 41,476	Yes.	Yes.	General revenue.
90.10.0002	Mobile Asset Data Collection	105,000	-			Storm water utility rates and REET-2.
90.10.0003	High Accuracy Aerial Orthophotos	-	41,475	Yes.	Yes.	General revenue.
90.10.0005	Lead Service Line Revision	25,000	25,922			Water utility rates.
90.10.0007	Technology Equipment Replacement	225,400	231,589			Computer replacement reserve.
90.10.0008	Emergency Equipment & Technology	25,000	25,000	Yes.	Yes.	General revenue.
90.10.0009	Recreation and Facility Booking Software	40,000	114,058	Yes.	Yes.	General revenue.
90.10.0010	Financial Software Implementation	202,208	-			General revenue, utility rates from water, sewer, and storm water.
<b>Technology Subtotal</b>		<b>\$ 662,608</b>	<b>\$ 479,520</b>			
<b>Equipment</b>						
90.15.0001	Electric Vehicle Charging Infrastructure Plan	\$ 200,000	\$ 50,000			Grants, General revenue.
90.15.0002	MICEC Technology and Equipment Replacement	58,000	58,000			General revenue (MICEC rental and property tax revenue).
90.15.0003	Fleet Replacements	1,921,445	1,861,254			Vehicle replacement reserve.
<b>Equipment Subtotal</b>		<b>\$ 2,179,445</b>	<b>\$ 1,969,254</b>			
<b>Streets, Pedestrians, and Bicycle Facilities</b>						
90.20.0001	Residential Street Resurfacing	\$ 940,000	\$ 974,677			
90.20.0002	Arterial Preservation Program	78,000	80,877	Yes (REET-2).	Transportation Benefit District (TBD) Revenue, REET-2.	
90.20.0003	ADA Transition Plan Implementation - Phase 2	250,000	259,223	Yes (REET-2).	TBD, Impact fees.	
90.20.0004	Traffic Safety and Operations Improvements	100,000	103,689	Yes (REET-2).	State shared revenues, and Impact fees.	
90.20.0005	Pedestrian and Bicycle Facility Plan Implementation	50,000	51,845	Yes (REET-2).	State shared revenues, and Impact fees.	
90.20.0006	40th Street Sidewalk Improvements	-	1,114,145	Yes (REET-2).	TBD, Impact fees, and utility rates from water, sewer, and storm water.	
90.20.0007	78th Ave Sidewalk Improvements	-	77,000	Yes (REET-2).	TBD, REET-2, and utility rates.	
90.20.0008	Gallagher Hill Rd Overlay Improvements	-	587,549	Yes (REET-2).	REET-2 (moved to Fund 320 via AB 6850 on 1/20/2026).	
90.20.0009	Gallagher Hill Road Sidewalk Improvements	-	601,938	Yes (REET-2).	TBD, REET-2, Impact fees, utility rates from water, sewer, and storm water.	
90.20.0010	SE 40th St Overlay (88th to 93rd) Improvements	-	418,370	Yes (REET-2).	TBD, REET-2, utility rates from water, sewer, and storm water.	
90.20.0012	76th Ave SE Mid-Block Xing Improvements	56,000	285,145	Yes (REET-2).	TBD and Impact fees.	
90.20.0013	ICW Corridor Improvements	225,000	233,300	Yes (REET-2).	TBD, REET-2, grants.	
90.20.0014	SE 27th St Overlay (76th to 80th)	-	692,643	Yes (REET-2).	TBD, REET-2, TC Parking Reserve, utility rates from water, sewer, and storm water.	
90.20.0016	EMW Roadside Shoulders P11 Improvements	-	75,000	Yes (REET-2).	TBD, REET-2, utility rates from water, sewer, and storm water.	
90.20.0017	76th & NMW Overlay Improvements	-	160,718	Yes (REET-2).	TBD, REET-2.	
90.20.0018	Pedestrian and Bicycle Facility Plan Update	-	200,000	Yes (REET-2).	TBD, grants, utility rates from water, sewer, and storm water.	
90.20.0023	SE 36th Street Overlay Improvements	-	678,620	Yes (REET-2).	TBD, REET-2, utility rates from water, sewer, and storm water.	
90.20.0024	Town Center Long-Term Regional Transportation	2,550,000	-	Yes (REET-2).	TBD, REET-2.	
90.20.0034	NMW Sidewalk Improvements	-	-	Yes (REET-2).	TBD, Impact fees, utility rates from water, sewer, and storm water.	
90.20.0035	80th Ave Pedestrian Improvements	874,727	-	Yes (REET-2).	TBD, REET-2.	
90.20.0036	ADA Transition Plan Implementation - Phase 1	59,654	-	Yes (REET-2).	TBD, REET-2.	
90.20.0037	Island Crest Way Corridor Improvements	436,048	-	Yes (REET-2).	TBD, REET-2.	
90.20.0038	Traffic Signal Safety Improvements	69,877	-	Yes (REET-2).	TBD, REET-2.	
90.20.0039	4004 ICW Property Landscaping	15,000	-	Yes (REET-2).	TBD, REET-2.	
<b>Streets, Pedestrians, and Bicycle Facilities Subtotal</b>		<b>\$ 5,704,306</b>	<b>\$ 6,594,739</b>			
<b>Parks, Recreation, and Open Space</b>						
90.25.0001	Open Space Management	\$ 363,600	\$ 380,783	Yes (REET-1).	Yes (REET 1/2).	Mercer Island (MI) parks levy, REET-1 and REET-2.
90.25.0002	Recurring Parks Minor Capital	168,000	174,198	Yes (REET-1).	Yes (REET-1).	
90.25.0003	Trail Renovation and Property Management	58,000	60,000	Yes (REET-1).	Yes (REET-1).	
90.25.0005	Aubrey David Park Lid A Backstop Replacement	86,976	-	Yes (REET-1).	Yes (REET-1).	
90.25.0006	Aubrey David Park Vegetation Management	125,000	125,000	Yes (REET-1).	Yes (REET-1).	
90.25.0009	Aubrey David Park Intx and Crossing Improvements	50,000	50,000	Yes (REET-1).	Yes (REET-1).	
90.25.0012	Aubrey David Park Lid A Playground	-	86,067	Yes (REET-1).	Yes (REET-1).	MI parks levy, REET-1.
90.25.0013	Clarke and Groveland Beach Joint Master Plan	200,000	51,845	Yes (REET-1).	Yes (REET-1).	
90.25.0014	Clarke Waterfront Improvements	-	150,000	Yes (REET-1).	Yes (REET-1).	
90.25.0015	Deane's Play Area Improvements	200,000	1,300,000	Yes (REET-1).	Yes (REET-1).	MI parks levy, King County (KC) parks levy, donations.
90.25.0017	Hollerbach SE 45th Trail System	103,689	-	Yes (REET-1).	Yes (REET-1).	KC parks levy.
90.25.0019	Luther Burbank Park (LBP) Minor Capital	113,333	114,466	Yes (REET-1).	Yes (REET-1).	KC parks levy.
90.25.0020	LBP Dock & Waterfront Improvements	6,038,636	1,524,229	Yes (REET-1).	Yes (REET-1).	Grants, REET-1.
90.25.0022	LBP Central Lighting and Parking	-	2,727,300	Yes (REET-1).	Yes (REET-1).	Grants.
90.25.0029	MICEC to Luther Burbank Park Stair Replacement	-	53,689	Yes (REET-1).	Yes (REET-1).	
90.25.0033	PROS Plan 6-Year Update	-	50,000	Yes (REET-1).	Yes (REET-1).	
90.25.0034	Pioneer Park/Engstrom Forest Management	498,493	428,738	Yes (REET-1).	Yes (REET-1).	MI parks levy.
90.25.0037	Sport Courts Improvements	-	50,000	Yes (REET-1).	Yes (REET-1).	Grants, REET-1.
90.25.0038	Spray Park Site Analysis	75,000	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0039	System Property Acquisition Reserve	500,000	500,000	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0040	Wildwood Park Improvements	-	77,766	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0043	First Hill Playground Replacement	650,000	-	Yes (REET-1).	Yes (REET-1).	MI parks levy and KC parks levy.
90.25.0044	Mercerdale Park Improvements	-	100,000	Yes (REET-1).	Yes (REET-1).	Grants.
90.25.0045	ICP Backstop Replacements	250,000	-	Yes (REET-1).	Yes (REET-1).	KC parks levy.
90.25.0046	Luther Burbank Park Sport Courts Renovation	171,365	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0047	Luther Burbank Park Boiler Building Phase 1	43,834	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0048	ADP Trail Safety Improvements	161,436	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0049	Luther Burbank Park South Shoreline Restoration	10,000	-	Yes (REET-1).	Yes (REET-1).	REET-1.
90.25.0050	Roanoke Park Playground Replacement	191,234	-	Yes (REET-1).	Yes (REET-1).	REET-1.
<b>Parks, Recreation, and Open Space Subtotal</b>		<b>\$ 10,058,596</b>	<b>\$ 8,004,081</b>			

Project	Capital Project Title	Amended Budget 2025	Amended Budget 2026	Repurpose to Capital Facilities?	Repurpose to Streets/Parks?	Funding Sources
<b>Sewer Utility</b>						
90.30.0001	Emergency Sewer System Repairs	\$ 50,000	\$ 51,850			Sewer utility rates.
90.30.0002	Backyard Sewer System Improvement Program	130,000	124,427			Sewer utility rates.
90.30.0003	Sewer System Components	50,000	51,845			Sewer utility rates.
90.30.0004	Pump Station Access Improvements	30,000	31,110			Sewer utility rates.
90.30.0005	Pump Station Rehabilitation	1,593,799	2,732,206			Sewer utility rates.
90.30.0006	Wet Well Cleaning & Restoration	130,000	133,650			Sewer utility rates.
90.30.0007	Lake Line Reach 1 Capacity Improvements	1,784,311	1,079,513			Sewer utility rates.
90.30.0008	Sewer Pipe Replacements & Upsizing	-	250,000			Sewer utility rates.
90.30.0009	Comp Hydraulic Model Development	250,000	-			Sewer utility rates.
90.30.0010	Comprehensive I / I Evaluation	100,000	103,689			Sewer utility rates.
90.30.0011	74th, 76th, & 77th Sewer Upgrades	90,000	129,611			Sewer utility rates.
90.30.0012	Sewer Easements and Right-Of-Way	6,890	-			Sewer utility rates.
90.30.0013	General Sewer Plan Update	-	134,796			Sewer utility rates.
90.30.0023	Sewer System Generator Replacement	1,069,826	-			Sewer utility rates.
90.30.0024	SCADA System Replacement (Sewer)	1,367,868	-			Sewer utility rates.
90.30.0025	Pump Station Replacement Design	909,964	-			Sewer utility rates.
<b>Sewer Utility Subtotal</b>		<b>\$ 7,562,658</b>	<b>\$ 4,822,697</b>			
<b>Storm Water Utility</b>						
90.35.0001	Emergency Storm Water Conveyance System Repairs	\$ 50,000	\$ 51,845			Storm water utility rates.
90.35.0002	Street Related Storm Drainage Improvements	150,000	155,533			Storm water utility rates.
90.35.0003	Conveyance Condition Assessment	100,000	103,689			Storm water utility rates.
90.35.0004	Stormwater System Improvements	400,000	414,756			Storm water utility rates.
90.35.0005	SW Monitoring Instrumentation	60,000	62,213			Storm water utility rates.
90.35.0006	WMW Culvert Replacements	100,000	466,600			Storm water utility rates.
90.35.0007	Watercourse Condition Update	250,000	-			Storm water utility rates.
90.35.0008	SB 22.1 & 25b.2 Watercourse Improvements	380,000	-			Storm water utility rates.
90.35.0009	SB 46a.3 Watercourse Improvements	-	544,368			Storm water utility rates.
90.35.0014	SB 23.2 Watercourse Improvements	300,000	-			Storm water utility rates.
90.35.0015	SB 25b Neighborhood Drainage Improvements	425,000	-			Storm water utility rates.
90.35.0016	SB 46a.3 Watercourse Stabilization	50,000	-			Storm water utility rates.
90.35.0017	SB 29.3 Watercourse Stabilization	132,405	-			Storm water utility rates.
90.35.0018	SB 18C Drainage Improvement	50,000	-			Storm water utility rates.
<b>Storm Water Utility Subtotal</b>		<b>\$ 2,447,405</b>	<b>\$ 1,799,004</b>			
<b>Water Utility</b>						
90.40.0001	Emergency Water System Repairs	\$ 445,280	\$ 207,379			Water utility rates.
90.40.0002	Water System Components Replacements	50,000	51,845			Water utility rates.
90.40.0003	Modeling & Fire Flow Analysis	40,000	41,476			Water utility rates.
90.40.0004	Street Related Water System Improvements	150,000	155,533			Water utility rates.
90.40.0005	2024 PRV Station Construction	2,500,000	-			Water utility rates.
90.40.0007	2025 WSI: Greenbrier Loop	400,000	-			Water utility rates.
90.40.0008	WS Regulatory Compliance Plans	225,000	233,300			Water utility rates.
90.40.0009	Reservoir Security Improvements	50,000	155,533			Water utility rates.
90.40.0010	Water System Instrumentation	75,000	77,767			Water utility rates.
90.40.0011	First Hill VFD Replacement	50,000	269,591			Water utility rates.
90.40.0012	First Hill Generator Replacement	640,000	570,290			Water utility rates.
90.40.0013	2025 AC Main Replacement	1,067,130	4,633,365			Debt financing, Water utility rates.
90.40.0014	2026 Water System Improvements	117,150	516,371			Water utility rates.
90.40.0015	2026 PRV Station Replacements	395,000	2,099,703			Water utility rates.
90.40.0016	2026 AC Main Replacement	-	595,727			Water utility rates.
90.40.0017	2027 Water System Improvements	-	513,420			Water utility rates.
90.40.0018	2027 PRV Station Replacements	-	409,572			Water utility rates.
90.40.0031	2024 Water System Improvements - Construction	4,820,000	-			Water utility rates.
90.40.0032	City Transmission Line Replacement	1,870,000	3,878,380			Debt financing, Water utility rates.
90.40.0033	Water Reservoir Improvements	2,675,241	-			Debt financing, Water utility rates.
90.40.0034	Water Meter Replacement Program	1,419,326	-			Debt financing, Water utility rates.
90.40.0035	Water Meter Replacement Program	1,432,866	-			Debt financing, Water utility rates.
90.40.0036	PRV Station Replacements	1,099,868	-			Water utility rates.
90.40.0037	2023 Water System Improvement	15,000	-			Water utility rates.
90.40.0038	Reservoir Standby Generator	502,588	-			Water utility rates.
90.40.0039	2024 AC Main Replacement	3,880,720	-			Debt financing, Water utility rates.
90.40.0040	SCADA System Replacement (Water)	75,000	-			Water utility rates.
<b>Water Utility Subtotal</b>		<b>\$ 23,995,169</b>	<b>\$ 14,409,252</b>			
<b>TOTAL</b>		<b>\$ 66,324,815</b>	<b>\$ 39,448,798</b>			